

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
November 07, 2000

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RESULTS OF TREASURY'S AUCTION OF 5-YEAR NOTES

Interest Rate:	5 3/4%	Issue Date:	November 15, 2000
Series:	F-2005	Dated Date:	November 15, 2000
CUSIP No:	9128276N7	Maturity Date:	November 15, 2005
STRIPS Minimum:	\$800,000		

High Yield: 5.870% Price: 99.486

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 12%. All tenders at lower yields were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 20,460,750	\$ 11,629,990
Noncompetitive	370,502	370,502
PUBLIC SUBTOTAL	20,831,252	12,000,492 1/
Federal Reserve	2,403,923	2,403,923
Foreign Official Inst.	1,400,000	1,400,000
TOTAL	\$ 24,635,175	\$ 15,804,415

Median yield 5.830%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 5.790%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 20,831,252 / 12,000,492 = 1.74

1/ Awards to TREASURY DIRECT = \$288,016,000

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